

FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	6,772.04
Reserve Officers Training Corps (ROTC)	3191	994,836.17
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,001,608.21
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	6,985,336.56
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	6,985,336.56
STATE:		
Florida Education Finance Program (FEFP)	3310	277,399,380.00
Workforce Development	3315	17,103,329.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	115,023.27
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	266,361.16
District Discretionary Lottery Funds	3344	3,370,637.00
Class Size Reduction Operating Funds	3355	216,753,540.00
Florida School Recognition Funds	3361	8,756,115.00
Voluntary Prekindergarten Program	3371	4,736,565.28
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	274,847.43
TOTAL STATE	3300	528,775,798.14
LOCAL:		
District School Taxes	3411	959,828,341.73
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	77,498.48
Excess Fees	3423	0.00
Tuition	3424	6,592.00
Rent	3425	2,409,668.15
Interest on Investments	3431	4,227,803.28

FILE: 62.649
COMPILE DATE: 08/25/17
COMPILE TIME: 09.32.26

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

Gain on Sale of Investments	3432	24,630.84
Net Inc. (Dec.) in Fair Value of Invest.	3433	-385,809.80
Gifts, Grants and Bequests	3440	993,372.25
Adult General Education Course Fees	3461	603,412.97
Postsec. Career Cert. and Appl. Tech. Fees	3462	0.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	20,662.50
Financial Aid Fees	3468	0.00
Other Student Fees	3469	1,621,763.39
Preschool Program Fees	3471	197,864.42
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	37,871,675.36
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	244,765.71
Transportation Serv. Rendered for Schl.	3492	464,874.92
Sale of Junk	3493	11,377.64
Receipt of Federal Indirect Cost Rate	3494	3,313,669.58
Other Miscellaneous Local Sources	3495	21,223,827.61
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	64,406.04
Lost, Damaged and Sold Textbooks	3498	193,270.38
Receipt of Food Service Indirect Costs	3499	1,554,581.45
TOTAL LOCAL	3400	1,034,568,248.90
 TOTAL REVENUES	3000	 1,571,330,991.81

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,081,618,035.43	630,766,772.32	221,822,080.86	187,615,603.52
Student Support Services	6100	47,096,677.10	32,117,801.99	11,364,162.35	3,484,706.83
Instructional Media Services	6200	19,368,841.32	12,938,552.65	4,837,655.48	513,520.25
Instr. and Curriculum Dev. Services	6300	33,976,151.54	24,746,026.47	8,349,630.48	616,524.80
Instructional Staff Training Services	6400	10,143,278.15	5,610,160.91	1,762,295.61	1,257,299.27
Instruction-Related Technology	6500	9,437,326.50	4,421,612.72	1,693,798.52	3,019,705.42
Board	7100	7,295,151.40	4,486,846.80	1,430,942.79	709,412.11
General Administration	7200	7,536,867.26	5,369,197.26	1,585,476.67	449,324.34
School Administration	7300	105,344,633.41	77,946,545.49	26,189,630.55	302,352.93
Facilities Acquisition and Construction	7410	348,966.07	205,532.28	55,251.65	0.00
Fiscal Services	7500	6,662,286.00	4,509,978.80	1,515,050.80	603,125.58
Food Services	7600	116,989.91	0.00	17,391.84	0.00
Central Services	7700	15,132,865.18	9,502,838.17	3,241,558.67	1,876,428.27
Student Transportation Services	7800	53,801,790.50	33,399,972.26	13,888,501.51	1,744,695.71
Operation of Plant	7900	127,091,389.06	44,605,003.45	19,021,827.00	26,992,599.28
Maintenance of Plant	8100	73,012,868.68	31,317,750.28	9,460,219.17	19,362,201.32
Administrative Technology Services	8200	7,540,085.94	4,134,646.84	1,354,937.43	424,699.69
Community Services	9100	41,981,273.88	12,965,175.25	6,010,904.66	1,240,055.86
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	143,958.64	0.00	0.00	0.00
Other Capital Outlay	9300	1,895,626.21	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	666,441.81	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	1,650,211,503.99	939,044,413.94	333,601,316.04	250,212,255.18
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-78,880,512.18			

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	9.26	21,145,109.63	2,293,706.30	17,974,753.54
Student Support Services	6100	516.63	127,397.27	1,532.17	559.86
Instructional Media Services	6200	7,256.73	242,344.26	826,135.21	3,376.74
Instr. and Curriculum Dev. Services	6300	0.00	187,210.25	60,963.52	15,796.02
Instructional Staff Training Services	6400	0.00	95,535.30	18,132.79	1,399,854.27
Instruction-Related Technology	6500	0.00	3,394.84	285,751.95	13,063.05
Board	7100	515.77	38,275.99	294.91	628,863.03
General Administration	7200	7,324.78	78,618.44	4,530.77	42,395.00
School Administration	7300	0.00	687,456.10	142,843.24	75,805.10
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	88,182.14
Fiscal Services	7500	0.00	17,788.99	1,574.90	14,766.93
Food Services	7600	0.00	0.00	0.00	99,598.07
Central Services	7700	37,718.19	269,864.45	22,134.65	182,322.78
Student Transportation Services	7800	4,566,578.24	192,937.99	9,104.79	0.00
Operation of Plant	7900	33,033,377.34	3,223,606.41	82,917.86	132,057.72
Maintenance of Plant	8100	514,327.79	10,779,316.54	859,441.48	719,612.10
Administrative Technology Services	8200	0.00	26,118.53	1,530,038.03	69,645.42
Community Services	9100	21,353.87	9,901,285.08	1,744,467.91	10,098,031.25
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	143,958.64	0.00
Other Capital Outlay	9300	0.00	0.00	1,895,626.21	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	666,441.81
TOTAL EXPENDITURES	0000	38,188,978.60	47,016,260.07	9,923,155.33	32,225,124.83

FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

OTHER FINANCING SOURCES (USES)

Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	7,211.36

Transfers In:

From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	90,260,467.58
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	90,260,467.58

Transfers Out: (Function 9700)

To Debt Service Funds	920	0.00
To Capital Projects Funds	930	-91,545.24
To Special Revenue Funds	940	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-91,545.24

TOTAL OTHER FINANCING SOURCES(USES)

01	90,176,133.70
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NET CHANGE IN FUND BALANCE

02	11,295,621.52
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FUND BALANCE JULY 1, 2016

2800	127,250,279.26
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ADJUSTMENTS TO FUND BALANCE

2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	7,969,457.21
Restricted Fund Balance	2720	20,378,053.41
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	58,198,390.16
Unassigned Fund Balance	2750	52,000,000.00
TOTAL FUND BALANCE, JUNE 30, 2017	2700	138,545,900.78

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

REVENUES	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Reserve Officers Training Corps (ROTC)	3191	44,542.73	0.00	44,542.73	0.00
Miscellaneous Federal Direct	3199	4,300,788.40	0.00	4,300,788.40	0.00
TOTAL FEDERAL DIRECT	3100	4,345,331.13	0.00	4,345,331.13	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	1,784,329.91	0.00	1,784,329.91	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	40,621,611.57	0.00	40,621,611.57	0.00
Elem. & Sec. Education Act - Title I	3240	51,170,028.17	0.00	51,170,028.17	0.00
School Lunch Reimbursement	3261	47,827,389.83	47,827,389.83	0.00	0.00
School Breakfast Reimbursement	3262	14,544,892.70	14,544,892.70	0.00	0.00
Afterschool Snack Reimbursement	3263	1,935,888.38	1,935,888.38	0.00	0.00
Child Care Food Program	3264	2,416,851.74	2,416,851.74	0.00	0.00
USDA-Donated Commodities	3265	5,545,428.78	5,545,428.78	0.00	0.00
Cash in Lieu of Donated Foods	3266	175,517.37	175,517.37	0.00	0.00
Summer Food Service Program	3267	2,135,593.41	2,135,593.41	0.00	0.00
Fresh Fruit and Vegetable Program	3268	559,500.56	559,500.56	0.00	0.00
Federal Through Local	3280	3,720,248.49	0.00	3,720,248.49	0.00
Emergency Immigrant Education Program	3293	3,893,404.96	0.00	3,893,404.96	0.00
Miscellaneous Federal Through State	3299	13,305,208.74	46,468.57	13,258,740.17	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	189,635,894.61	75,187,531.34	114,448,363.27	0.00
STATE:					
School Breakfast Supplement	3337	428,184.00	428,184.00	0.00	0.00
School Lunch Supplement	3338	566,295.00	566,295.00	0.00	0.00
Other Miscellaneous State Revenues	3399	4,265,360.50	0.00	4,265,360.50	0.00
TOTAL STATE	3300	5,259,839.50	994,479.00	4,265,360.50	0.00
LOCAL:					
Interest on Investments	3431	157,093.84	157,093.84	0.00	0.00
Gain on Sale of Investments	3432	2,290.29	2,290.29	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-35,636.82	-35,636.82	0.00	0.00
Gifts, Grants and Bequests	3440	3,795,290.66	3,526.51	3,791,764.15	0.00
Student Lunches	3451	6,975,148.05	6,975,148.05	0.00	0.00
Adult Breakfasts/Lunches	3453	545,337.00	545,337.00	0.00	0.00
Student and Adult a la Carte Fees	3454	5,401,106.18	5,401,106.18	0.00	0.00
Other Food Sales	3456	304,627.28	304,627.28	0.00	0.00
Adult General Education Course Fees	3461	88,495.04	0.00	88,495.04	0.00
TOTAL LOCAL	3400	17,233,751.52	13,353,492.33	3,880,259.19	0.00
TOTAL REVENUES	3000	216,474,816.76	89,535,502.67	126,939,314.09	0.00

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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

REVENUES	ACCOUNT NUMBER	434 ARRA RACE TO THE TOP
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL REVENUES	3000	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600/9300)

Salaries	100	25,838,818.54
Employee Benefits	200	10,354,026.56
Purchased Services	300	10,118,708.50
Energy Services	400	2,494,188.57
Materials and Supplies	500	37,237,939.71
Capital Outlay	600	527,462.00
Other	700	2,535,829.68
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	2,813,519.40

TOTAL EXPENDITURES	0000	91,920,492.96
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-2,384,990.29
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OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	-2,384,990.29
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FUND BALANCE JULY 1, 2016	2800	27,952,933.54
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	5,231,911.20
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Restricted Fund Balance	2720	20,336,032.05
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TOTAL FUND BALANCE, JUNE 30, 2017	2700	25,567,943.25
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	67,189,101.24	35,254,246.32	12,042,105.96	11,355,995.85
Student Support Services	6100	12,088,703.67	7,646,922.82	2,307,409.78	1,397,179.29
Instructional Media Services	6200	4,993.63	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	17,084,875.77	11,511,490.69	3,613,297.09	1,471,462.88
Instructional Staff Training Services	6400	24,252,316.67	15,978,362.97	4,431,392.57	3,253,837.12
Instruction-Related Technology	6500	95,017.64	75,102.90	19,914.74	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	3,313,669.58	0.00	0.00	0.00
School Administration	7300	25,482.79	22,595.17	2,887.62	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	104,360.06	75,451.92	28,908.14	0.00
Food Services	7600	10,832.40	0.00	0.00	0.00
Central Services	7700	789,911.98	272,930.27	77,663.77	409,551.19
Student Transportation Services	7800	339,574.76	14,914.86	3,376.92	131,962.85
Operation of Plant	7900	6,981.34	0.00	0.00	972.16
Maintenance of Plant	8100	173.65	0.00	0.00	173.65
Administrative Technology Services	8200	0.01	0.00	0.01	0.00
Community Services	9100	829,926.52	131,120.82	129,974.31	39,337.67
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	805,477.38	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	126,941,399.09	70,983,138.74	22,656,930.91	18,060,472.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-2,085.00			

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	3,798,142.44	2,576,168.42	2,162,442.25
Student Support Services	6100	0.00	659,785.76	37,545.32	39,860.70
Instructional Media Services	6200	0.00	0.00	4,993.63	0.00
Instr. and Curriculum Dev. Services	6300	0.00	165,966.52	308,696.59	13,962.00
Instructional Staff Training Services	6400	0.00	408,166.05	59,759.91	120,798.05
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	3,313,669.58
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	10,832.40	0.00	0.00
Central Services	7700	0.00	15,287.75	7,329.00	7,150.00
Student Transportation Services	7800	1,915.18	1,114.24	0.00	186,290.71
Operation of Plant	7900	0.00	6,009.18	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	12,922.24	0.00	516,571.48
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	805,477.38	0.00
TOTAL EXPENDITURES	0000	1,915.18	5,078,226.58	3,799,970.25	6,360,744.77

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FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	-2,085.00
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FUND BALANCE JULY 1, 2016	2800	37,375.33
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Committed Fund Balance	2730	35,290.33
TOTAL FUND BALANCE, JUNE 30, 2017	2700	35,290.33

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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.14

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 13
RUN DATE: 12/14/17
RUN TIME: 09:26:09

FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.14

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 14
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2016	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2017	2700	0.00
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FILE: 62.650
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.14

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 15
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.14

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 16
RUN DATE: 12/14/17
RUN TIME: 09:26:09

FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.14

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 17
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2016	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2017	2700	0.00
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FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 18
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	3,271,254.27	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	3,271,254.27	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	2,868,420.57	2,868,420.57	0.00	0.00
SBE/COBI Bond Interest	3326	782.76	782.76	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	2,869,203.33	2,869,203.33	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	84,501.34	0.00	0.00	0.00
Gain on Sale of Investments	3432	56,863.58	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-21,997.82	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	119,367.10	0.00	0.00	0.00
TOTAL REVENUES	01	6,259,824.70	2,869,203.33	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	85,882,913.63	2,317,000.00	0.00	0.00
Interest	720	70,876,431.56	609,915.00	0.00	0.00
Dues and Fees	730	225,162.88	904.90	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	156,984,508.07	2,927,819.90	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-150,724,683.37	-58,616.57	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 19
RUN DATE: 12/14/17
RUN TIME: 09:26:10

FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 20
RUN DATE: 12/14/17
RUN TIME: 09:26:10

FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	148,506,035.39	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	148,506,035.39	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	148,506,035.39	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	-2,218,647.98	-58,616.57	0.00	0.00
FUND BALANCES JULY 1, 2016	2800	124,294,231.74	306,827.91	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	122,075,583.76	248,211.34	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	122,075,583.76	248,211.34	0.00	0.00

FILE: 62.652
 COMPILE DATE: 08/25/17
 COMPILE TIME: 09.29.38

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 21
 RUN DATE: 12/14/17
 RUN TIME: 09:26:10

FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	3,271,254.27
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	3,271,254.27
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	84,501.34	0.00
Gain on Sale of Investments	3432	0.00	0.00	56,863.58	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	-21,997.82	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	119,367.10	0.00
TOTAL REVENUES	01	0.00	0.00	119,367.10	3,271,254.27
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	83,565,913.63	0.00
Interest	720	0.00	0.00	66,612,606.56	3,653,910.00
Dues and Fees	730	0.00	0.00	219,107.98	5,150.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	150,397,628.17	3,659,060.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-150,278,261.07	-387,805.73

FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 22
RUN DATE: 12/14/17
RUN TIME: 09:26:10

FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 23
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	148,500,885.39	5,150.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	148,500,885.39	5,150.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	148,500,885.39	5,150.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-1,777,375.68	-382,655.73
FUND BALANCES JULY 1, 2016	2800	0.00	0.00	122,550,128.18	1,437,275.65
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	120,772,752.50	1,054,619.92
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	0.00	0.00	120,772,752.50	1,054,619.92

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	4,684,774.16	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	124,450.04	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	5,489,546.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	5,328,588.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	321,269.52	0.00	0.00	0.00
TOTAL STATE	3300	15,948,627.72	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	258,379,154.20	0.00	0.00	0.00
County Local Sales Tax	3418	62,683,157.69	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	1,475,954.33	0.00	0.00	0.00
Gain on Sale of Investments	3432	5,187.29	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-192,958.10	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	229,939.43	0.00	0.00	0.00
Impact Fees	3496	6,947,747.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	70,673.00	0.00	0.00	0.00
TOTAL LOCAL	3400	329,598,854.84	0.00	0.00	0.00
TOTAL REVENUES	01	345,547,482.56	0.00	0.00	0.00

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	135,704.18	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	9,733,898.97	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	11,747,020.91	0.00	0.00	0.00
Land	660	3,550.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,257,964.26	0.00	0.00	0.00
Remodeling and Renovations	680	12,111,483.37	429,515.76	0.00	0.00
Computer Software	690	2,079,631.85	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	5,835.52	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	38,075,089.06	429,515.76	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	03	307,472,393.50	-429,515.76	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	224,087.28	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	91,545.24	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	91,545.24	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-90,260,467.58	0.00	0.00	0.00
To Debt Service Funds	920	-148,506,035.39	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-238,766,502.97	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-238,450,870.45	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	69,021,523.05	-429,515.76	0.00	0.00
FUND BALANCES JULY 1, 2016	2800	111,170,566.16	429,515.76	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	144,489,561.84	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	35,702,527.37	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	180,192,089.21	0.00	0.00	0.00

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

		340	350	360	370
REVENUES	ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	4,684,774.16	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	124,450.04	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	5,489,546.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	5,489,546.00	0.00	4,809,224.20	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	258,379,154.20
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	1,107,327.10
Gain on Sale of Investments	3432	0.00	0.00	0.00	2,890.88
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	-132,597.69
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	259,356,774.49
TOTAL REVENUES	01	5,489,546.00	0.00	4,809,224.20	259,356,774.49

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	52,270.43
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	8,531,022.17
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	3,550.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	1,790,004.29
Remodeling and Renovations	680	41,129.00	0.00	0.00	7,529,356.56
Computer Software	690	0.00	0.00	0.00	2,079,631.85
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	5,835.52	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	41,129.00	0.00	5,835.52	19,985,835.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	5,448,417.00	0.00	4,803,388.68	239,370,939.19
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-4,017,832.00	0.00	-5,511,810.90	-75,402,236.68
To Debt Service Funds	920	0.00	0.00	0.00	-148,506,027.43
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-4,017,832.00	0.00	-5,511,810.90	-223,908,264.11
TOTAL OTHER FINANCING SOURCES (USES)	01	-4,017,832.00	0.00	-5,511,810.90	-223,908,264.11
NET CHANGE IN FUND BALANCES	02	1,430,585.00	0.00	-708,422.22	15,462,675.08
FUND BALANCES JULY 1, 2016	2800	0.00	0.00	777,656.26	40,132,510.18
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	1,430,585.00	0.00	69,234.04	55,595,185.26
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	1,430,585.00	0.00	69,234.04	55,595,185.26

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
REVENUES				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	5,328,588.00	0.00
Other Miscellaneous State Revenues	3399	0.00	321,269.52	0.00
TOTAL STATE	3300	0.00	5,649,857.52	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	62,683,157.69	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	368,627.23	0.00
Gain on Sale of Investments	3432	0.00	2,296.41	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-60,360.41	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	229,939.43	0.00
Impact Fees	3496	0.00	6,947,747.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	70,673.00	0.00
TOTAL LOCAL	3400	0.00	70,242,080.35	0.00
TOTAL REVENUES	01	0.00	75,891,937.87	0.00

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	380	390	399
ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)			
Library Books	610	0.00	0.00
Audiovisual Materials	620	0.00	0.00
Buildings and Fixed Equipment	630	83,433.75	0.00
Furniture, Fixtures and Equipment	640	1,202,876.80	0.00
Motor Vehicles (including Buses)	650	11,747,020.91	0.00
Land	660	0.00	0.00
Improvements Other Than Buildings	670	467,959.97	0.00
Remodeling and Renovations	680	4,111,482.05	0.00
Computer Software	690	0.00	0.00
DEBT SERVICE (FUNCTION 9200)			
Redemption of Principal	710	0.00	0.00
Interest	720	0.00	0.00
Dues and Fees	730	0.00	0.00
Miscellaneous	790	0.00	0.00
TOTAL EXPENDITURES	02	17,612,773.48	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	58,279,164.39	0.00
OTHER FINANCING SOURCES (USES)			
Issuance of Bonds	3710	0.00	0.00
Loans	3720	0.00	0.00
Sale of Capital Assets	3730	224,087.28	0.00
Loss Recoveries	3740	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	91,545.24	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	91,545.24	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	-5,328,588.00	0.00
To Debt Service Funds	920	0.00	-7.96	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-5,328,595.96	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-5,012,963.44	0.00
NET CHANGE IN FUND BALANCES	02	0.00	53,266,200.95	0.00
FUND BALANCES JULY 1, 2016	2800	0.00	69,830,883.96	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	87,394,557.54	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	35,702,527.37	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	0.00	123,097,084.91	0.00

FILE: 70.335
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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REVENUES	ACCOUNT NUMBER	TOTAL
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2016	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2017	2700	0.00

FILE: 62.654
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2016	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 ENTERPRISE FUNDS

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2016	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	246,171,668.74	195,448,672.33	50,722,996.41	0.00
Other Operating Revenues	3489	11,608,688.67	11,136,135.69	472,552.98	0.00
TOTAL OPERATING REVENUES		257,780,357.41	206,584,808.02	51,195,549.39	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	1,211,935.27	681,381.08	530,554.19	0.00
Employee Benefits	200	1,061,406.31	583,741.74	477,664.57	0.00
Purchased Services	300	494,986.24	321,344.99	173,641.25	0.00
Energy Services	400	153.36	0.00	153.36	0.00
Materials and Supplies	500	24,249.49	23,094.47	1,155.02	0.00
Capital Outlay	600	1,087.30	218.30	869.00	0.00
Other	700	217,359,244.20	198,149,478.22	19,209,765.98	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		220,153,062.17	199,759,258.80	20,393,803.37	0.00
OPERATING INCOME (LOSS)		37,627,295.24	6,825,549.22	30,801,746.02	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	665,354.02	541,687.59	123,666.43	0.00
Gain on Sale of Investments	3432	8,506.90	7,183.63	1,323.27	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		673,860.92	548,871.22	124,989.70	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		38,301,156.16	7,374,420.44	30,926,735.72	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		38,301,156.16	7,374,420.44	30,926,735.72	0.00
NET POSITION JULY 1, 2016	2880	61,691,651.52	89,053,947.88	-27,362,296.36	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	99,992,807.68	96,428,368.32	3,564,439.36	0.00

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2016	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	0.00	0.00	0.00	0.00

FILE: 70.336
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	BALANCE JULY 1, 2016	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2017
ASSETS					
Cash	1110	17,963,156.56	80,395,678.59	79,422,452.20	18,936,382.95
Accounts Receivable, Net	1131	1,212,754.39	1,140,907.83	1,212,754.39	1,140,907.83
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		19,175,910.95	81,536,586.42	80,635,206.59	20,077,290.78
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	394,790.19	248,538.97	394,790.19	248,538.97
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	18,781,120.76	81,288,047.45	80,240,416.40	19,828,751.81
TOTAL LIABILITIES		19,175,910.95	81,536,586.42	80,635,206.59	20,077,290.78

FILE: 62.659
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2017 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2017 (1)	TOTAL
Notes Payable	2310	23,485,108.77	0.00	23,485,108.77
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	0.00	0.00	0.00
District Bonds Payable	2322	12,646,708.92	0.00	12,646,708.92
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	12,646,708.92	0.00	12,646,708.92
Liability for Compensated Absences	2330	185,700,608.98	0.00	185,700,608.98
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	1,476,785,984.71	0.00	1,476,785,984.71
Qualified Zone Academy Bonds (QZAB) Payable	2342	5,073,634.00	0.00	5,073,634.00
Qualified Sch. Construction Bonds (QSCB)	2343	67,665,000.00	0.00	67,665,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	1,549,524,618.71	0.00	1,549,524,618.71
Estimated Liability for Long-Term Claims	2350	62,028,000.00	0.00	62,028,000.00
Other Postemployment Benefits Obligation	2360	112,940,000.00	0.00	112,940,000.00
Net Pension Liability	2365	965,450,048.00	0.00	965,450,048.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	91,076,123.72	0.00	91,076,123.72
TOTAL LONG-TERM LIABILITIES		3,002,851,217.10	0.00	3,002,851,217.10

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2017, including discounts and premiums.

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2016-17	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2017-18	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2016-17	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2017-18
Notes Payable	2310	8,360,867.57	8,454,017.60	360,647.94	267,498.16
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	0.00	0.00	0.00	0.00
District Bonds Payable	2322	2,317,000.00	1,543,000.00	609,915.00	494,065.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	2,317,000.00	1,543,000.00	609,915.00	494,065.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	75,205,000.00	76,850,000.00	66,129,026.58	63,657,259.76
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	3,653,910.00	3,653,910.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	75,205,000.00	76,850,000.00	69,782,936.58	67,311,169.76
TOTAL		85,882,867.57	86,847,017.60	70,753,499.52	68,072,732.92

FILE: 62.730
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 CATEGORICAL PROGRAMS

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2016	RETURNED TO FDOE	REVENUES 2016-17	EXPENDITURES 2016-17	FLEXIBILITY 2016-17	UNEXPENDED JUNE 30, 2017
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	8,705,888.00	8,705,888.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	4,232,469.00	4,232,469.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	26,590,079.00	26,590,079.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	721,067.40	0.00	14,464,407.00	14,564,456.90	0.00	621,017.50
Library Media (FEFP Earmark) 90881	51,021.70	0.00	815,525.00	854,891.35	0.00	11,655.35
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	40,288,272.00	40,288,272.00	0.00	0.00
Florida School Recognition Funds 92040	694,698.10	0.00	8,756,115.00	8,875,197.95	0.00	575,615.15
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	216,753,540.00	216,753,540.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	972,080.85	0.00	4,679,900.59	4,173,533.44	0.00	1,478,448.00
Voluntary Pre-K - Summer Program 96441	403,157.58	0.00	56,664.69	36,575.27	0.00	423,247.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	334,118.08	0.00	3,066,673.00	2,964,359.72	0.00	436,431.36
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	90,499.51	0.00	3,469,938.00	3,097,137.12	0.00	463,300.39

FILE: 62.731
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	8,347,193.52	1,614,589.61	295.85	0.00	9,962,078.98
Public Utility Services - Functions 7900 & 8100	380	8,326,483.24	0.00	0.00	0.00	8,326,483.24
Natural Gas - All Functions	411	25,662.11	388,656.48	0.00	0.00	414,318.59
Natural Gas - Functions 7900 & 8100	411	25,662.11	0.00	0.00	0.00	25,662.11
Bottled Gas - All Functions	421	167,333.03	0.00	0.00	0.00	167,333.03
Bottled Gas - Functions 7900 & 8100	421	166,907.20	0.00	0.00	0.00	166,907.20
Electricity - All Functions	430	32,615,351.98	2,048,470.79	0.00	0.00	34,663,822.77
Electricity - Functions 7900 & 8100	430	32,615,351.98	0.00	0.00	0.00	32,615,351.98
Heating Oil - All Functions	440	257.19	0.00	0.00	0.00	257.19
Heating Oil - Functions 7900 & 8100	440	257.19	0.00	0.00	0.00	257.19
Gasoline - All Functions	450	810,001.13	53,244.81	1,808.58	0.00	865,054.52
Gasoline - Functions 7900 & 8100	450	677,196.71	0.00	0.00	0.00	677,196.71
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	41,811,858.43	0.00	0.00	0.00	41,811,858.43
TOTAL ALL FUNCTIONS	000	41,965,798.96	4,104,961.69	2,104.43	0.00	46,072,865.08
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	96,303.65		1,808.58	0.00	98,112.23
Diesel Fuel	460	4,470,274.59		106.60	0.00	4,470,381.19
Oil and Grease	540	90,981.74		51.12	0.00	91,032.86
TOTAL	000	4,657,559.98		1,966.30	0.00	4,659,526.28

FILE: 62.731
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	11,364,451.00	11,364,451.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
5. FOOD SERVICE-SUPPLIES:		
Supplies	510	2,953,504.71
Food	570	29,678,076.58
Donated Foods	580	4,308,373.85

FILE: 70.753
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	405,113,323.16	11,226,411.56	0.00	
Basic Programs 101, 102 and 103	140	185,646.62	0.00	0.00	
Basic Programs 101, 102 and 103	750	14,595,051.68	1,087,655.16	0.00	
TOTAL BASIC PROGRAM SALARIES		419,894,021.46	12,314,066.72	0.00	432,208,088.18
FUNCTION 5100					
Other Programs 130 (ESOL)	120	23,833,395.42	0.00	0.00	
Other Programs 130 (ESOL)	140	0.00	0.00	0.00	
Other Programs 130 (ESOL)	750	0.00	5,799.63	0.00	
TOTAL OTHER PROGRAM SALARIES		23,833,395.42	5,799.63	0.00	23,839,195.05
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	111,811,036.27	291,084.99	0.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	176,099.33	529,342.41	0.00	
TOTAL ESE PROGRAM SALARIES		111,987,135.60	820,427.40	0.00	112,807,563.00
FUNCTION 5300					
Career Program 300	120	12,278,315.07	78,594.99	0.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		12,278,315.07	78,594.99	0.00	12,356,910.06
SUBTOTALS	100	553,221,716.54	11,596,091.54	0.00	564,817,808.08
	750	14,771,151.01	1,622,797.20	0.00	16,393,948.21
TOTAL ALL PROGRAMS		567,992,867.55	13,218,888.74	0.00	581,211,756.29
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	10,646,173.61	22,088.75	0.00	10,668,262.36

FILE: 71.224
COMPILE DATE: 08/25/17
COMPILE TIME: 09.31.01

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING				
INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00

FILE: 71.224
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COMPILE TIME: 09.31.01

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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FISCAL YEAR: 2016-17

DISTRICT: 50 PALM BEACH

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING					
INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00

FILE: 71.224
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (SUBOBJECT 393)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES:					
General Fund	100	159,825,994.38	0.00	0.00	159,825,994.38
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	6,381,515.65	0.00	0.00	6,381,515.65
Special Rev. Funds - ARRA Race to the Top	434	0.00	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00	0.00
TOTAL		166,207,510.03	0.00	0.00	166,207,510.03

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	0.00
Special Rev. Funds - ARRA Race to the Top	5900	0.00
TOTAL	5900	0.00

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2016	EARNINGS 2016-17	EXPENDITURES 2016-17	UNEXPENDED JUNE 30, 2017
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	6,985,336.56	6,985,336.56	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Occupational Therapy, Physical Therapy, and Other Therapy Services			6,985,336.56	
TOTAL EXPENDITURES			6,985,336.56	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2017		
Total Assets and Deferred Outflows of Resources	100	366,702,565.45
Total Liabilities and Deferred Inflows of Resources	100	228,156,664.67

FILE: 71.334
COMPILE DATE: 08/25/17
COMPILE TIME: 09.31.13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	5,937,510.59	4,082,686.81	1,363,887.32	75,376.52
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	5,937,510.59	4,082,686.81	1,363,887.32	75,376.52

FILE: 71.334
COMPILE DATE: 08/25/17
COMPILE TIME: 09.31.13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2016-17 DISTRICT: 50 PALM BEACH

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	218,100.96	60,934.48	136,524.50
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	218,100.96	60,934.48	136,524.50